CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas We, the undersigned, officers of

City of Wamego

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

(0) ====	(-)		20	15 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2014 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lim	it for 2015	2	10.1 2.17		
Allocation of MVT, RVT, and		3			
Schedule of Transfers	10/2011 1 0111010	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	e Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	3,692,026	1,035,559	27,508
Debt Service	10-113	9	435,960	142,761	3,792
Library	12-1220	9	207,014	188,192	4,999
Library Employee Benefits	12-1220	10	27,000	25,724	0.623
Diorary Employee Senting		10			
Special Highway		11	128,000		
Special Liability		11	20,093		
Special Parks & Recreation		12	93,330		
Special Faiks & Recitation		12			
Conv./Visitors Bureau		13	46,000		
Storm Water		13	330,000		
PIOLIII WAICI			550,550		
Water		14	679,676		
W atci		1.	0.5,070		
Wastewater		15	666,044		
Electric		16	6,820,346		
Non-Budgeted Funds-A		17	5,525,510		
Non-Budgeted Funds-A		18			
		XXXXXX	13,145,489	1,392,236	36.982.
Totals Notice of the vote to adopt requi	had to be mublish			Yes	County Clerk's Use Only
	ned to be publish	19	mached to the budg	103	2 2 2 2 2 2 2 2 2 2 3 1 1 7
Budget Summary		19			

37,545,694

Nov 1, 2014 Total

Assessed Valuation

Merl Page	_
City Manager	_
Address:	
430 Lincoln Ave.	
Wamego, KS 66547	
Email:	
citymanager@wamego.org	
Attest; 8-25	20

County Clerk

Neighborhood Revitalization Rebate

Assisted by:

Been Been Governing Body

Amount of Levy

City of Wamego

1. Total tax levy amount in 2014 budget

2015

1,334,291

Computation to Determine Limit for 2015

2	. Debt service levy in 2014 budget	2	197,108
3	. Tax levy excluding debt service	\$	1,137,183
	2014 Valuation Information for Valuation Adjustments		
4	. New improvements for 2014: + 605,305		
5	. Increase in personal property for 2014:		
-	5a. Personal property 2014 + 859,663		
	5b. Personal property 2013 - 1,120,408		
	5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2014:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2014:		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 606,209		
9.	Total estimated valuation July 1, 2014 37,638,410		
10.	Total valuation less valuation adjustment (9 minus 8) 37,032,201		
11.	Factor for increase (8 divided by 10) 0.01637		
12.	Amount of increase (11 times 3)	- \$	18,615
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,155,798
14.	Debt service levy in this 2015 budget	-	142,761
15.	2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	2	1,298,559
16.	Consumer Price Index for all urban consumers for calendar year 2013	-	1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$	17,058
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
	(15 plus 17)	\$	1,315,617

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Alloc	cation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	938,522	87,925	1,563	549
Debt Service	197,108	18,466	328	115
Library	187,100	17,528	311	109
Library Employee Benefit	11,561	1,083	19	7
TOTAL	1,334,291	125,002	2,221	780
County Treas Motor Vehic County Treasurers Recreat		125,002	2,221	
County Treasurers Accreat		134	_,	786

County Treas Motor ve	mole Estimate	123,002		
County Treasurers Recr	eational Vehicle Estimate		2,221	
County Treasurers 16/20	OM Vehicle Estimate		5	780
Motor Vehicle Factor		0.09368_		
	Recreational Vehicle Fact	or	0.00166	
	16	20M Vehicle F	actor	0.00058

2015

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General Fund	Capital Imp. Reserve	350,000	85,000	85,000	12-1,117
General Fund	Equipment Reserve	95,000	35,000	35,000	12-1,118
General Fund	Fire Reserve	30,000	10,000	10,000	12-1,117
	General Fund	50,000	125,000	125,000	12-825d
Water Fund	Water Reserve	45,000	15,000	15,000	12-825d
Water Fund	General Fund	30,000	40,000	40,000	12-825d
Wastewater Fund		30,000	12,000	15,000	12-825d
Wastewater Fund	Wastewater Reserve	60,000	225,000	240,000	12-825d
Electric Fund	General Fund		75,000	60,000	12-825d
Electric Fund	Electric Reserve	450,000		2,000	68-590
Special Highway	Special Highway Reserve	40,000	2,000	2,000	08-390
	Totals	1,180,000	624,000	627,000	
	Adjustments*				
	Adjusted Totals	1,180,000	624,000	627,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Wamego

Amount Due 2015	Principal		30.000	20,000	90,000	140,000		280,000		110,000			110,000		147,394		147 304	14/,3%
Ame 2	Interest		11 291	9,475	83,805	51,250		155,821		19,113			19,113		7,396		7 207	066,
Amount Due 2014	Principal		25 000	000,09	85,000	135,000		305,000		105,000			105,000		142,704		143 764	147,/04
Amount 2014	Interest		12 691	11,875	88,055	55,300		167,921		21,213			21,213		12,086		200 CF	12,086
Due	Principal		Sent	Sept.	Aug.	Sept.				Sept.					Sept.			
Date Due	Interest		Mar - Sent	MarSept.	FebAug.	MarSept.				MarSept.					MarSept.			
Beginning Amount Outstanding	Jan 1,2014		220 000	275,000	1,985,000	1,535,000		4,015,000		1,030,000			1,030,000		406,128		007 /07	406,128
Amount	Issued		345 000	775,000	2,230,000	1,765,000				1,100,000					2,200,000			
Interest	%		5 35/5 55	3.80/4.50	4.90/5.00	3.00/4.00				2.00/2.25					3.01			
Date	Retirement		0/1/2022	9/1/2027	8/1/2029	9/1/2026				9/1/2022					9/1/2016			
Date	Issue		12/7/2006	12/7/2006	11/25/2008	5/9/2011				12/20/2012					4/5/1996			
Type of	Debt	General Obligation:	Taxable G.O.	Refund: OH4, Walnut P./ SS	MV4, Cdbrk./WllwCr./Lxg.	Refund/Water Tower		Total G.O. Bonds	Revenue Bonds:	Electric - Power Plant			Total Revenue Bonds	Other:	95 St. Rev. Loan (KDHE)			Total Other

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2014	2014	2015
PBC - Recreation Complex	12/27/2013	84	3.00	1,845,000	1,845,000	288,130	297,850
Electric Equip Power Plant	11/23/2013	120	3.00	950,000	950,000	126,213	216,213
Totals					2,795,000	414,343	514,063

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND **REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Wamego

Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:
-	

	Current Year	Proposed Year
	2014	2015
Ad Valorem Tax	\$187,100	\$188,192
Delinquent Tax	\$1,833	\$0
Motor Vehicle Tax	\$15,795	\$17,528
Recreational Vehicle Tax	\$325	\$311
16/20M Vehicle Tax	\$105	\$109
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$205,158	\$206,140
Difference in Total Taxes:	\$982	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$36,817,843	\$37,638,410
Did Assessed Valuation Decrease?	No	
Levy Rate	5.082	5.000
Difference in Levy Rate:	(0.082)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Resources Available:	3,435,395		
Total Receipts	3,081,079	3,577,081	2,258,978
Does miscellaneous exceed 10% Total Rec	, , , , ,		
Miscellaneous	54,131	17,500	
Interest on Idle Funds	1,673	2,000	
In Lieu of Taxes (IRB)		1,500	1,500
Grant Reimbursement		275,000	
Excise 1 ax			
Excise Tax		161	183
1% County Sales Tax	719,883	690,000	690,000
Recreation Revenue	126,657	132,500	132,500
Airport Revenue	0	5,500	5,500
Utility Ext. Loan Fund		2,500	2,000
Reimbursements	27,861	15,000	15,000
Wastewater	30,000	40,000	40,000
Water	50,000	125,000	125,000
Transfers: Electric	60,000	225,000	240,000
Special Park/Cemetery Donations	1	250	250
Cemetery Lot Open & Close	8,840	8,000	10,000
1% Local Sales Tax	685,631	655,000	655,000
Rentals	10,103	1,000	1,000
Cemetery Lots & Sales 911 Telephone Fee	18,165	20,000	20,000
Fines & Fees	1,185	1,000	1,500
Dog Licenses	258 33,715	500 34,500	34,500
Franchise Fees	102,793	215,000	105,000
Local Alcoholic Liquor	8,860	8,244	10,008
Mineral Production Tax			
Licenses, Permits & Fees	24,977	32,000	30,000
City and County Revenue Sharing			0
LAVTR			0
Gross Earning (Intangible) Tax		033	0
16/20M Vehicle Tax	1,009	655	
Recreational Vehicle Tax	1,669	2,034	
Delinquent Tax Motor Vehicle Tax	20,721 91,666	98,715	
Ad Valorem Tax	1,012,394	30,000	30,000
Receipts:	1 010 204	020 522	
Unencumbered Cash Balance Jan 1	354,316	366,053	397,489
General	Actual for 2013	Estimate for 2014	Year for 2015
Adopted Budget	Prior Year	Current Year	Proposed Budget
FUND PAGE FOR FUNDS WITH A TAX		Current Veer	Proposed Rudget

City of Wamego

FUND	PAGE -	GENERAL
------	--------	---------

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	3,435,395	3,943,134	2,656,467
Expenditures:	3,133,373	0,7.0,10	
Administration	217,354	179,418	192,905
Police	452,592	448,971	461,510
Communication Center	129,995	147,792	150,498
	47,589	57,750	57,915
Municipal Court	73,826	131,846	140,744
Fire Streets	164,077	264,624	249,065
Parks	213,206	192,803	236,233
	87,448	159,235	117,182
Cemetery Sub Total datail maga	1,386,087	1,582,439	1,606,052
Sub-Total detail page	4,056	4,000	4,000
Noxious Weeds		16,600	21,600
Legal	20,799	47,611	47,001
Planning & Zoning	34,555		296,987
Recreation	227,861	270,562	135,500
Public Safety	72,869	134,500	
Airport	0	7.500	39,500 7,500
Utility Extension Loan Fund	10.001	7,500	7,300
Airport Appropriation	13,884	10,000	5.000
Special Parks/Cemetery Projects		5,000	5,000
Special Police	1,090	5,000	5,000
911 Emergency Fund	11,335	25,000	20,000
Capital Outlay	53,588	442,000	475,000
Lease Purchase - Facilities (Fire/Sports)	40,000	0	
KDOT - Revolving Loan (Balderson)			
Transfers:			
To Capital Improvement Reserve	350,000	85,000	85,000
To Equipment Reserve	95,000	35,000	35,000
To Fire Reserve	30,000	10,000	10,000
Other Capital Outlay		65,000	65,000
Employee Benefits:			
Social Security - FICA	81,216	85,358	90,871
KPERS Retirement	80,946	99,157	105,096
Workers Compensation	36,973	39,076	40,784
Unemployment Insurance	1,044	1,158	3,326
Health Insurance	217,943	254,213	280,959
Recreation Complex Payment	310,096	306,471	297,850
Hospital Payment		0	
EcoDevo Appropriaton		15,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,069,342	3,545,645	3,692,020
Unencumbered Cash Balance Dec 31	366,053	397,489	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	3,497,212	3,588,096	3,692,020
		n-Appropriated Balance	2 (02 02
	Total Expendi	ture/Non-Appr Balance	3,692,02
		Tax Required	1,035,55
	Delinquent Comp Rate:	0.0%	
	Amount of	2014 Ad Valorem Tax	1,035,559

City of Wamego 2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Administration			
Salaries	93,154	104,126	108,708
Contractual	103,297	45,846	53,596
Commodities	5,486	6,700	7,000
Other Charges	14,769	10,246	13,601
Capital Outlay	648	12,500	10,000
Total	217,354	179,418	192,905
Police	1 250 506	227 022	249.050
Salaries	359,586	337,033	348,059 46,500
Contractual	41,675	49,000	41,600
Commodities	30,120	38,100	20,351
Other Charges	15,395	19,838	5,000
Capital Outlay	5,816	5,000	
Total	452,592	448,971	461,510
Communication Center	100 707	136,192	137,270
Salaries	123,727		8,500
Contractual	3,967	7,000	3,000
Commodities	1,702	3,000	728
Other Charges	599	1,000	1,000
Capital Outlay			150,498
Total	129,995	147,792	150,498
Municipal Court	25.450	20 100	20.265
Salaries	35,458	38,100	39,265 15,150
Contractual	10,812	15,150	2,500
Commodities	1,319	2,500	2,300
Other Charges	0	2,000	1,000
Capital Outlay	0	2,000	57,915
Total	47,589	57,750	57,713
Fire	1,200	1,200	1,200
Salaries	60,656	61,800	74,800
Contractual	3,104	14,250	14,250
Commodities	8,866	9,596	10,494
Other Charges	000,0	45,000	40,000
Capital Outlay	73,826	131,846	140,744
Total	/3,020	131,040	140,744
Streets Salaries	139,407	165,629	159,542
	10,201	14,600	16,600
Contractual Commodities	6,143	10,300	11,000
Other Charges	8,326	9,095	9,923
Capital Outlay	0,520	65,000	52,000
	164,077	264,624	249,065
Total Parks	104,077	204,024	217,000
Salaries	126,265	93,661	133,759
	29,124	28,200	31,200
Contractual Commodities	40,910	46,082	45,900
Other Charges	3,236	3,860	4,374
Capital Outlay	13,671	21,000	21,000
Total	213,206	192,803	236,233
Cemetery	1 213,200	172,003	200,200
Salaries	40,229	84,418	44,586
	37,246	47,500	45,000
Contractual Commodities	8,424	15,055	15,200
	1,549	2,262	2,396
Other Charges	1,349	10,000	10,000
Capital Outlay	87,448	159,235	117,182
Total	07,440	107,200	121,102
De co Total	1,386,087	1,582,439	1,606,052
Page Total	1,300,007	1,004,407	1,000,002

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014
Expenditures:		
Noxious Weeds		
Salaries		
Contractual		
Commodities	4,056	4,000
Other Charges		
Capital Outlay		
Total	4,056	4,000
Legal		
Salaries	6,125	6,600
Contractual	14,674	10,000
Commodities		
Other Charges		
Capital Outlay		
Total	20,799	16,600
Planning & Zoning		
Salaries	27,536	32,311
Contractual	3,586	10,000
Commodities	1,792	2,500
Other Charges	1,641	2,800
Capital Outlay		
Total	34,555	47,611
Recreation		
Salaries	151,469	159,989
Contractual	34,808	46,300
Commodities	37,247	39,300
Other Charges	3,467	4,973
Capital Outlay	870	20,000
Total	227,861	270,562
Public Safety		
Police Capital Outlay	44,272	57,000
Fire Contractual Service	1,616	6,000
Fire Capital Outlay	0	4,000
Street Contractual Service	11,405	20,500
Street Commodities	15,576	21,000
Street Capital Outlay	0	26,000

Total	72,869	134,500
Airport		
Salaries		
Contractual		
Commodities		
Other Charges		
Capital Outlay		
Total	0	0
Salaries		
Contractual		
Commodities		
Other Charges		
Capital Outlay		
Total	0	0
Salaries		
Contractual		
Commodities		
Other Charges		
Capital Outlay		
Total	0	0
Page Total	360,140	473,273

(Note: Should agree with general sub-totals.)

Page No. 8c

Proposed Budget	
Year for 2015	
4,000	
4,000	

15,000
6,600

47,001
3,300
2,300
9,900
31,501

296,987
36,000
4,219
41,300
36,800
178,668

57,000
6,000
4,000
20,500
22,000
26,000

135,500
155,500
3,000
6,200
2,500
27,800
39,500
0
0
544,588

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	126,804	71,505	51,382
Receipts:			
Ad Valorem Tax	96,174	197,108	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,004		
Motor Vehicle Tax	13,551	9,323	18,466
Recreational Vehicle Tax	229	192	328
16/20M Vehicle Tax		62	115
Excise Tax			38
Special Assessments	301,658	245,792	222,370
Interest on Idle Funds	538	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	414,154	452,977	241,817
Resources Available:	540,958	524,482	293,199
Expenditures:			
Taxable G.O. Bonds	39,092	37,700	41,310
Refund/OH4, Walnut Park/S.Scape	69,006	71,900	29,500
MV4/Cdbrk/WllowCrk/LinXing.	177,305	173,100	173,850
Refund/Water Tower	184,050	190,400	191,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	469,453	473,100	435,960
Unencumbered Cash Balance Dec 31	71,505		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	469,600	473,100	
2013/201 (2015 Englishment) Inhount.		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
D	elinguent Comp Rate:	0.0%	
Amount of 2014 Ad Valorem Tax			142,761

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	297	499	838
Receipts:			
Ad Valorem Tax	162,099	187,100	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,492	1,833	
Motor Vehicle Tax	16,320	15,795	17,528
Recreational Vehicle Tax		325	311
16/20M Vehicle Tax		105	109
Excise Tax			36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	181,911	205,158	17,984
Resources Available:	182,208	205,657	
Expenditures:			
Appropriation	181,709	204,819	207,014
Neighborhood Revitalization Rebate			
Miscellaneous Does miscellaneous exceed 10% of Total Exp			
	181,709	204.819	207.014
Total Expenditures	499		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	181.709	204.819	207,014
2013/2014/2015 Budget Authority Amount:		-Appropriated Balance	
		ure/Non-Appr Balance	
	Total Expellation	Tax Required	
,	Delinquent Comp Rate:	0.0%	100,172
		2014 Ad Valorem Tax	188,192

Page No. 9

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Taxable G.O. Bonds			
Principal	25,000	25,000	30,000
Interest	14,092	12,691	11,291
Commission		9	19
Total	39,092	37,700	41,310
Refund/OH4, Walnut Park/S.Scape		10	T
Principal	55,000	60,000	20,000
Interest	14,006	11,875	9,475
Commission		25	25
Total	69,006	71,900	29,500
MV4/Cdbrk./WllowCrk/LinXing.			v
Principal	85,000	85,000	90,000
Interest	92,305	88,055	83,805
Commission		45	45
Total	177,305	173,100	173,850
Refund/Water Tower			
Principal	125,000	135,000	140,000
Interest	59,050	55,300	51,250
Commission	,	100	50
Total	184,050	190,400	191,300
Principal			
Interest			
Commission			
Total	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	79	94	. 65
Receipts:			
Ad Valorem Tax	11,142		XXXXXXXXXXXXXXXXX
Delinquent Tax	241	126	100
Motor Vehicle Tax	1,132	1,085	1,083
Recreational Vehicle Tax		22	19
16/20M Vehicle Tax		7	7
Excise Tax			2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,515	12,801	1,211
Resources Available:	12,594	12,895	1,276
Expenditures:			
Appropriation	12,500	12,830	27,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,500	12,830	27,000
Unencumbered Cash Balance Dec 31	94		XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	12,500	12,830	27,000
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	
	Amount of	2014 Ad Valorem Tax	25,724

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2015
0	Actual for 2013	Estimate for 2014	
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	Contract strong contract of the contract of th
2013/2014/2015 Budget Authority Amount:	0	0	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	
	Amount of	2014 Ad Valorem Tax	0

City of Wamego

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Special Highway Unencumbered Cash Balance Jan 1	34,920	25,607	6,338
Receipts:	51,720		
State of Kansas Gas Tax	112,407	114,400	115,340
County Transfers Gas		0	0
Connecting Link	5,360	5,370	5,370
Reimbursements		500	500
Interest on Idle Funds	133	133	133
Miscellaneous		328	319
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,900	120,731	121,662
Resources Available:	152,820	146,338	128,000
Expenditures:			
			22.500
Contractual	30,229	37,500	33,500
Commodities	54,946	65,500	62,500
Other Charges	38		0
Capital Outlay	2,000	35,000	30,000
Transfer to Reserve	40,000	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,213	140,000	128,000
Unencumbered Cash Balance Dec 31	25,607	6,338	0
2013/2014/2015 Budget Authority Amount:	135,000	140,000	128,000

Adonted	Bud	get

Adopted Dauget	T	0	Danas and Dudget
	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	26,809	23,793	20,093
Receipts:			
Interest on Idle Funds	46		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46	0	0
Resources Available:	26,855	23,793	20,093
Expenditures:			
Contractuals	3,062	3,700	20,093
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,062	3,700	20,093
Unencumbered Cash Balance Dec 31	23,793	20,093	0
2013/2014/2015 Budget Authority Amount:	27,074	23,897	20,093

City of Wamego

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	80,663	89,678	82,922
Receipts:			
Alcohol Liquor Fund	8,860	8,244	10,408
Interest on Idle Funds	155		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,015	8,244	10,408
Resources Available:	89,678	97,922	93,330
Expenditures:			
Capital Outlay		15,000	93,330
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15,000	93,330
Unencumbered Cash Balance Dec 31	89,678	82,922	0
2013/2014/2015 Budget Authority Amount:	82,815	83,914	93,330

Adopted Budget

Tuopisa Baager	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:			0

I CIND I HIGH TORK I CHEED HITTER			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Conv./Visitors Bureau	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,749	4	450
Receipts:			
Transcient Guest Tax	41,090	47,946	45,550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,090	47,946	45,550
Resources Available:	43,839	47,950	46,000
Expenditures:			
Appropriation	43,835	47,500	46,000
77			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			46.000
Total Expenditures	43,835	47,500	46,000
Unencumbered Cash Balance Dec 31	4	450	46.000
2013/2014/2015 Budget Authority Amount:	45,000	50,000	46,000

Adopted Budget	opted Budget
----------------	--------------

' '	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	195,920	240,222	275,452
Receipts:			
Customer Charges	53,287	54,000	53,500
Penalties	774	730	775
Interest on Idle Funds	384	500	273
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,445	55,230	54,548
Resources Available:	250,365	295,452	330,000
Expenditures:			
Contractual Serrvices			
Commodities			
Other Charges			
Capital Outlay	10,143	20,000	330,000
Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,143	20,000	330,000
Unencumbered Cash Balance Dec 31	240,222	275,452	0
2013/2014/2015 Budget Authority Amount:	255,000	297,000	330,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	103,142	98,492	53,027
Receipts:			
Water Sales	499,208	575,900	578,002
Penalties	6,134	7,089	7,096
Sales Tax	4,906	5,616	5,631
Tapping Fees	13,300	25,000	25,000
Reimbursements			
			2.500
Interest on Idle Funds	413	2,450	2,500
Miscellaneous	75	7,557	8,420
Does miscellaneous exceed 10% Total Rec			19.1.1.1
Total Receipts	524,036	623,612	626,649
Resources Available:	627,178	722,104	679,676
Expenditures:			104.055
Commercial & General	113,390	120,853	124,077
Production	200,229	211,694	207,427
Distribution	165,067	211,530	213,172
Capital Expense	0	0	10,000
Transfer to General Fund	50,000	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	700 (0)	((0.055	679,670
Total Expenditures	528,686	669,077	0/3,0/
Unencumbered Cash Balance Dec 31	98,492	53,027	679,670
2013/2014/2015 Budget Authority Amount:	695,114	679,077	0/9,0/

Adopted Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
	Actual for 2015	Estimate for 201	1002 101 101
Expenditures:		-	
Commercial & General	47,534	52,460	54,769
Salaries		13,500	17,250
Contractual	14,281	6,100	5,100
Commodities	4,351		36,958
Other Charges	32,224	36,793	5,000
Capital Outlay	0	7,000	
Transfer to Reserve	15,000	5,000	5,000
		100.050	124.077
Total	113,390	120,853	124,077
Production			0.4.550
Salaries	31,014	36,273	34,778
Contractual	51,710	74,950	77,950
Commodities	60,666	56,544	61,544
Other Charges	16,937	21,927	23,155
Capital Outlay	24,902	17,000	5,000
Transfer to Reserve	15,000	5,000	5,000
Total	200,229	211,694	207,427
Distribution	1/1		
Salaries	31,014	36,273	34,778
Contractual	10,223	17,700	19,950
Commodities	90,114	61,844	66,844
Other Charges	18,716	23,713	21,600
Capital Outlay	0	67,000	65,000
Transfer to Reserve	15,000	5,000	5,000
Total	165,067	211,530	213,172
1000			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
1000		1	-
Salaries			
Contractual			
Commodities			
Commodities			

Capital Outlay			
Total	0	0	0

2015

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	33,722	42,989	26,350
Receipts:			
E 111			
Sewer Service Charges	573,704	640,080	628,776
Penalties	8,080	9,173	9,011
Reimbursements	102	500	500
Interest on Idle Funds	251	900	900
Miscellaneous	0	213	507
Does miscellaneous exceed 10% Total Rec		213	307
Total Receipts	582,137	650,866	639,694
Resources Available:	615,859	693,855	666,044
Expenditures:	010,005	3.0,000	
Commercial & General	79,222	88,541	89,806
Production	209,017	221,553	212,027
Distribution	99,841	162,621	169,421
Debt Service Redemption	154,790	154,790	154,790
Transfer to General Fund	30,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	572,870	667,505	666,044
Unencumbered Cash Balance Dec 31	42,989	26,350	(
2013/2014/2015 Budget Authority Amount:	668,730	670,505	666,044

General Fund - Detail Expenditures Actual for 2013 Estimate for 2014 Year for 2015 Expenditures: Commodities 39,483 43,319 45,226 Contractual 8,182 10,450 9,550 Commodities 3,592 5,000 4,250 Other Charges 17,965 20,772 20,780 Capital Outlay 0 5,000 5,000 Transfer to Reserve 10,000 4,000 5,000 Total 79,222 88,541 89,806 Production 31,027 36,273 34,778 Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 25,949 Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778	11 17 1	Prior Year	Current Year	Proposed Budget
Expenditures:	Adopted Budget			
Commercial & General Salaries 39,483 43,319 45,226		Actual for 2013	Estimate for 2014	1 car 101 2015
Salaries 39,483 43,319 45,226 Contractual 8,182 10,450 9,550 Commodities 3,592 5,000 4,250 Other Charges 17,965 20,772 20,780 Capital Outlay 0 5,000 5,000 Transfer to Reserve 10,000 4,000 5,000 Total 79,222 88,541 89,806 Production				
Contractual 8,182 10,450 9,550		20.402	42 210	45 226
Commodities 3,592 5,000 4,250				
Other Charges 17,965 20,772 20,780 Capital Outlay 0 5,000 5,000 Transfer to Reserve 10,000 4,000 5,000 Total 79,222 88,541 89,806 Production 8alaries 31,027 36,273 34,778 Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 25,949 Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0				
Capital Outlay				
Transfer to Reserve 10,000 4,000 5,000 Total 79,222 88,541 89,806 Production Salaries 31,027 36,273 34,778 Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 25,949 Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0 0				
Total 79,222 88,541 89,806 Production Salaries 31,027 36,273 34,778 Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 25,949 Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0 0				
Production Salaries 31,027 36,273 34,778 Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 Capital Outlay 448 28,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual	Transfer to Reserve	10,000	4,000	5,000
Production Salaries 31,027 36,273 34,778 Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 Capital Outlay 448 28,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual Commodities Capital Outlay Total O O O Salaries Contractual				22.224
Salaries 31,027 36,273 34,778 Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 25,949 Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual 0 0 0 Capital Outlay 0 0 0 0	Total	79,222	88,541	89,806
Contractual 134,713 103,650 119,650 Commodities 14,137 25,194 20,150 Other Charges 18,692 23,936 25,949 Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0 0 Capital Outlay Capital Outlay	Production			1
Commodities	Salaries			
Other Charges 18,692 23,936 25,949 Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0	Contractual			
Capital Outlay 448 28,500 6,500 Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0	Commodities	14,137	25,194	
Transfer to Reserve 10,000 4,000 5,000 Total 209,017 221,553 212,027 Distribution 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay 0 0 0 Salaries Contractual	Other Charges	18,692		
Total 209,017 221,553 212,027	Capital Outlay	448		
Distribution Salaries 31,014 36,273 34,778	Transfer to Reserve	10,000	4,000	
Salaries 31,014 36,273 34,778 Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0	Total	209,017	221,553	212,027
Contractual 21,676 31,200 39,200 Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0	Distribution			
Commodities 20,263 38,244 28,244 Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0	Salaries	31,014	36,273	34,778
Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities 0 0 0 Capital Outlay Total 0 0 0 0	Contractual	21,676	31,200	39,200
Other Charges 16,888 21,404 22,199 Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities 0 0 0 Capital Outlay Total 0 0 0 0	Commodities	20,263	38,244	28,244
Capital Outlay 0 31,500 40,000 Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay Total 0 0 0 Salaries Contractual 0 0		16,888	21,404	22,199
Transfer to Reserve 10,000 4,000 5,000 Total 99,841 162,621 169,421 Salaries Contractual Commodities Capital Outlay 0 0 Total 0 0 0 0		0	31,500	40,000
Total 99,841 162,621 169,421		10,000	4,000	5,000
Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Contractual		99,841	162,621	169,421
Contractual Commodities Capital Outlay Total Salaries Contractual	1000			
Contractual Commodities Capital Outlay Total Salaries Contractual	Salaries			
Commodities Capital Outlay Total Salaries Contractual				
Capital Outlay Total O Salaries Contractual				
Total 0 0 0 Salaries Contractual				
Salaries Contractual		0	0	0
Contractual	1000			
Contractual	Salaries			
	Commodities			

Capital Outlay			
Total	0	0	0

FUND PAGE FOR FUNDS WITH NO TA	Prior Year	Current Year	Proposed Budget
Adopted Budget	l l'	Estimate for 2014	Year for 2015
Electric	Actual for 2013	378,785	400,678
Unencumbered Cash Balance Jan 1	1,392,918	3/0,/03	400,070
Receipts:	5.356.077	6.026.042	6,045,450
Electric Service Charges	5,356,277	6,026,042	62,315
Penalties	55,349	48,065	212,665
Sales Tax	188,890	238,000	212,003
Bond Proceeds	0	20.000	90,000
Reimbursements	79,147	80,000	80,000
	1.040	2.010	2 100
Interest on Idle Funds	1,842	2,010	3,100
Miscellaneous	5,114	32,136	16,138
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,686,619	6,426,253	6,419,668
Resources Available:	7,079,537	6,805,038	6,820,346
Expenditures:			
Commercial & General	681,080	612,823	618,472
Production	4,846,205	4,601,936	4,858,191
Distribution	1,028,140	828,388	838,357
Debt Service - Bonds	85,327		129,113
Debt Service - Lease/Purchase		126,213	126,213
Transfer to General Fund	60,000	225,000	240,000
Stock Materials	0	10,000	10,000
Other Capital	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			C 000 0 1
Total Expenditures	6,700,752	6,404,360	6,820,346
Unencumbered Cash Balance Dec 31	378,785		(
2013/2014/2015 Budget Authority Amount:	6,997,704	6,404,360	6,820,34

11 15 1	Duion Voor	Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2014	Year for 2015
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	1 car 101 2013
Expenditures:			
Commercial & General	150 501	107.521	206 212
Salaries	178,781	197,521	206,213
Contractual	50,884	51,500	52,500
Commodities	5,969	15,707	12,200
Other Charges	284,948	313,095	312,559
Capital Outlay	10,498	10,000	15,000
Transfer to Reserve	150,000	25,000	20,000
Total	681,080	612,823	618,472
Production			
Salaries	162,727	207,947	207,150
Contractual	3,137,664	4,049,000	4,308,000
Commodities	22,000	76,000	78,500
Other Charges	122,556	151,989	156,541
Capital Outlay	1,251,258	92,000	88,000
Transfer to Reserve	150,000	25,000	20,000
Total	4,846,205	4,601,936	4,858,191
Distribution			
Salaries	216,842	230,215	234,782
Contractual	54,165	40,000	40,500
Commodities	310,819	223,000	266,000
Other Charges	113,386	105,173	108,575
Capital Outlay	182,928	205,000	168,500
Transfer to Reserve	150,000	25,000	20,000
Total	1,028,140	828,388	838,357
10,000		<u></u>	
Salaries			
Contractual			
Commodities			
		1	
Capital Outlay			
Capital Outlay Total	0	0	0
Capital Outlay Total	0	0	0
Total	0	0	0
Total Salaries	0	0	0
Total	0	0	0

Capital Outlay			
Total	0	0	0

2015

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

(Only the actual black)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cem.Perm. Main	nt. Reserv	Cem. Perm. Maint. Reserv Special Highway Reserve	Reserve	Law Enforce. Trust Fund	rust Fund	Cap. Imp. Reser	ves/Projed	Cap. Imp. Reserves/Projed Cemetery Lot Reserve	serve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	58,559	Cash Balance Jan 1	249,917	Cash Balance Jan 1	193	Cash Balance Jan 1	1,106,169	Cash Balance Jan 1	23,296	1,438,134
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lot Sales	2,025	Transfers	40,000	Transfers	146	Transfers	350,000	Lot Sales	2,715	
		Interest	442	Interest	1	Interest	1,723	Interest	45	
Total Receipts	2,025	Total Receipts	40442	Total Receipts	147	Total Receipts	351723	Total Receipts	2760	397,097
Resources Available:	60,584	Resources Available:	290,359	Resources Available:	340	Resources Available:	1,457,892	Resources Available:	26,056	1,835,231
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	121,290			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	121,290	Total Expenditures	0	121,290
Cash Balance Dec 31	60,584	Cash Balance Dec 31	290,359	Cash Balance Dec 31	340	Cash Balance Dec 31	1,336,602	Cash Balance Dec 31	26,056	* 1,713,941
		-		•		Z.G				1,713,941

**Note: These two block figures should agree.

2015

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2013 is to be shown)

Ą
Ś
Б
互
Ъ
te
ě
ö
Ž
Ä
Ė
<u></u>
Z

TOTAL DONESTING I MILES TO	ם משוש										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	C-25	(4) Fund Name:		(5) Fund Name:			
Equipment Reserve	irve	Fire Reserve		Electric Reserve		Water Reserrve		Wastewater Reserve	erve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	319,802	Cash Balance Dec 31	170,633	Cash Balance Dec 31	2,497,690	Cash Balance Dec 31	283,298	Cash Balance Dec 31	128,936	3,400,359	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			3
Transfers	000,26	Transfers	30,000	Transfers	450,000	Transfers	45,000	Transfers	30,000		
Interest	539	Interest	296	Interest	4,685	Interest	\$55	Interest	211		
											- 03
Total Receipts	95,539	Total Receipts	30296	Total Receipts	454685	Total Receipts	45555	Total Receipts	30211	656,286	
Resources Available:	415,341	Resources Available:	200,929	Resources Available:	2,952,375	Resources Available:	328,853	Resources Available:	159,147	4,056,645	_
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
				Capital Outlay	219,936	Capital Outlay	8,315	Capital Outlay	18,099		
											114
Total Expenditures	0	Total Expenditures	0	Total Expenditures	219,936	Total Expenditures	8,315	Total Expenditures	18,099	246,350	
Cash Balance Dec 31	415,341	Cash Balance Dec 31	200,929	Cash Balance Dec 31	2,732,439	Cash Balance Dec 31	320,538	Cash Balance Dec 31	141,048	3,810,295	*
				•		•					

**Note: These two block figures should agree.

3,810,295

NOTICE OF BUDGET HEARING

The governing body of

<u>City of Wamego</u>
will meet on August 12, 2014 at 5:15 PM at City Hall, 430 Lincoln Avenue for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual for 2013	Proposed Budget for 2015								
Conv./Visitors Bureau	Estimate								
General 3,069,342 28,100 3,545,645 25,491 3,692,026 1,035,559 Debt Service 469,453 2.654 473,100 5.354 435,960 142,761 Library 181,709 4.496 204,819 5.082 207,014 188,102 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 Special Library Employee Benefits 12,7213 140,000 128,000 Special Library Employee Benefits 12,800 15,000 128,000 Special Library Employee Benefits 12,800 12,000 12,000 Special Library Employee Benefits 12,000 12,000 12,000 Special Library Employee Benefits 12,000 12,000 12,000 Special Parks & Recreation 15,000 15,000 15,000 12,000 Special Parks & Recreation 15,000 12,000 12,000 12,000 12,000 Storm Water 10,113 20,000 12,00	Tax Rate *								
Debt Service	27.513								
Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 188,192 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724 Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 Special Control of the control of th	3.793								
Library Employee Benefits 12,500 0.309 12,830 0.314 27,000 25,724	5.000								
Special Liability 3,062 3,700 20,093	0.683								
Special Liability 3,062 3,700 20,093									
Special Liability 3,062 3,700 20,093									
Special Liability 3,062 3,700 20,093									
Special Parks & Recreation 15,000 93,330									
Conv./Visitors Bureau									
Storm Water 10,143 20,000 330,000 Water 528,686 669,077 679,676 Wastewater 572,870 667,505 666,044 Electric 6,700,752 6,404,360 6,820,346 Non-Budgeted Funds-A 121,290									
Storm Water									
Wastewater 572,870 667,505 666,044 Electric 6,700,752 6,404,360 6,820,346 Non-Budgeted Funds-A 121,290 Non-Budgeted Funds-B 246,350 Totals 12,087,205 35.559 12,203,536 36.241 13,145,489 1,392,236 Less: Transfers 1,180,000 627,000 Net Expenditure 10,907,205 11,579,536 12,518,489 Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Wastewater 572,870 667,505 666,044 Electric 6,700,752 6,404,360 6,820,346 Non-Budgeted Funds-A 121,290 Non-Budgeted Funds-B 246,350 Totals 12,087,205 35.559 12,203,536 36.241 13,145,489 1,392,236 Less: Transfers 1,180,000 627,000 Net Expenditure 10,907,205 11,579,536 12,518,489 Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Electric 6,700,752 6,404,360 6,820,346 Non-Budgeted Funds-A 121,290 Non-Budgeted Funds-B 246,350 Totals 12,087,205 35.559 12,203,536 36.241 13,145,489 1,392,236 Less: Transfers 1,180,000 Net Expenditure 10,907,205 Total Tax Levied 1,310,172 Assessed Valuation 36,845,389 36,817,843 Outstanding Indebtedness, January 1, 2012 2013 2014 G O Bonds 3,175,000 4,305,000 4,015,000									
Electric 6,700,752 6,404,360 6,820,346 Non-Budgeted Funds-A 121,290 Non-Budgeted Funds-B 246,350 Totals 12,087,205 35.559 12,203,536 36.241 13,145,489 1,392,236 Less: Transfers 1,180,000 624,000 Net Expenditure 10,907,205 11,579,536 12,518,489 Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Non-Budgeted Funds-B 246,350 36.241 13,145,489 1,392,236 Totals 12,087,205 35.559 12,203,536 36.241 13,145,489 1,392,236 Less: Transfers 1,180,000 624,000 627,000 Net Expenditure 10,907,205 11,579,536 12,518,489 Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Totals 12,087,205 35.559 12,203,536 36.241 13,145,489 1,392,236 Less: Transfers 1,180,000 624,000 Net Expenditure 10,907,205 11,579,536 12,518,489 Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Totals 12,087,205 35.559 12,203,536 36.241 13,145,489 1,392,236 Less: Transfers 1,180,000 624,000 627,000 Net Expenditure 10,907,205 11,579,536 12,518,489 Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									
Net Expenditure 10,907,205 11,579,536 12,518,489 Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	36.989								
Total Tax Levied 1,310,172 1,334,291 xxxxxxxxxxxxxxxxx Valuation 36,845,389 36,817,843 37,638,410 Outstanding Indebtedness, January 1, 2012 2013 2014 G.O. Bonds 3,175,000 4,305,000 4,015,000									
Assessed Valuation 36,845,389 36,817,843 37,638,410 Outstanding Indebtedness, January 1, 2012 2013 2014 G.O. Bonds 3,175,000 4,305,000 4,015,000									
Valuation 36,845,389 36,817,843 37,638,410 Outstanding Indebtedness, January 1, 2012 2013 2014 G O Bonds 3,175,000 4,305,000 4,015,000									
Outstanding Indebtedness, January 1, G.O. Bonds 3.175,000 4,305,000 4,015,000									
January I, 2012 2013 2014 G.O. Bonds 3.175,000 4,305,000 4,015,000									
GO Bonds 3.175,000 4,305,000 4,015,000									
1 100 000									
Revenue Bonds 0 1,100,000 1,030,000 (1,030,000 406,128 1,000,000 1,000,000 1,000,000 1,000,000									
Oulei 2,747,450									
2.000.001									
Total 10,080,475 8,077,384 8,246,128									

*Tax rates are expressed in mills

Shanda Jahnke

City Official Title:

City Clerk

ed in Wamego, 31, 2014 and of said annexed per has been ; that the said leeks and more ing oath, is \$ nches, and that lication of said in said county newspaper has in said County, Editor of THE newspaper for

RKOLK ..

.......

*Tax rates are expressed in mills

City Official Title:

City Clerk

Shanda Jahnke

will meet on August 12, 2014 at 5:15 PM at City Hall, 430 Lincoln Avenue for the purpose of CITY OF WAMERO

Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing. hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Outstanding Indebtedness, January I, G.O. Bonds Revenue Bonds Other Lease Purchase Principal Total	Assessed Valuation	Total Tax Levied	Less: Transfers	Totals	Non-Budgeted Funds-B	Non-Rudgeted Funds-A	Electric	Wasternatur	Water		Storm Water	Conv./Visitors Bureau	CALLES AND	Special Parks & Recreation	Special Liability	Special Highway				Library Employee Benefits	Library	Dept Service	Contain	General	RIND	
2012 3,175,000 0 2,747,450 4,158,025 10,080,475	36,845,389	1,310,172	1,180,000	12,087,205	246,350	121,290	6.700.752	572.870	528,686	STATE OF THE PARTY	10,143	43,835		Mines Sandal	3,062	127,213				000'71	CALTOT	191700	460 453	3.069.342	Expenditures	Prior Year Actual for 2013
				35.559								STORY WINDS	7	DATE OF THE OWNER.	TO AS LEGISLA	DESCRIPTION OF SECOND				705,0			2.654	28.100	Actual Tax Rate *	l for 2013
2013 4,305,000 1,100,000 544,292 2,128,092 8,077,384	36,817,843	1,334,291	11,579,536		188		6,404,360	667,505	009,077	10000	20,000	47,500	47 500	15,000	3,700	140,000	140,000		1,000	Angury	17 830	204.819	473,100	3,545,645	Expenditures	Current Year Estimate for 2014
	ω		6 10	36.241				Si			H 400 00 11 00		100 000	DVIET ISSUED									5.354	25.491	Actual Tax Rate *	ate for 2014
2014 4,015,000 1,030,000 406,128 2,795,000 8,246,128	37,638,410	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,518,489	13,			6,820,346	666,044	010,010	670 676	000,000	200,000	46 000	93,330	20,02	20,000	128.000				27,000	207,014	435,960	3,692,026	Budget Authority for Expenditures	Propose
	0			1,392,230			1	Dente of Date of	The section of the section of	MANUAL PROPERTY.											25,724	188,192	142,761	1,030,009	Ad Valorem Tax	Proposed Budget for 2015
	A DESCRIPTION OF THE PERSON OF			04.00					STATE OF THE PARTY	A 100 TO											0.683	5.000	100		Tex	

Proof of Publication

STATE OF KANSAS, Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Vote published in said newspaper for one consecutive weeks and that the first publication of said Notice of Vote appeared August 21, 2014 and that the last appeared August 21, 2014 inclusive; that the said Notice of Vote contained 4.50 inches, and that the printer's fee for publishing same, including oath, is \$21.90.

publishing same, including oat	th, is \$ 21.90.
Subscribed and sworn	to before me this
Paticia USI	Fireskoffs
Notary Pu	ıblic,
Pottawato	omie County, Kansas.
My commission expires	PATRICIA A. SCHIERKOLK Notary Public-State of Kansas My Appt. Exp. 12-(0-2017)

Notice of Vote - City of Wamego

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

Total Property Tax Levied

2014 Budget \$ 1,334,291

2015 Budget \$ 1,392,236

Approved (vote) 5 to 0